

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 55,000/- to FINANCE, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM-II) DEPARTMENT

G.O.Rt.No.: 2391

Dated: 15-09-2014

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
5. G.O.Rt.NO.1484,Finance (DCM)Dept., dt.17-04-2014
6. G.O.Rt.NO.2043,Finance (DCM)Dept., dt.12-06-2014
7. G.O.Rt.NO.2179,Finance (DCM)Dept., dt.24-06-2014
8. G.O.Rt.NO.2255,Finance (DCM)Dept., dt.26-07-2014

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary FINANCE, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.55,000/- (Rupees Fifty Five Thousands) Non - Plan from the BE provision 2014-15 towards the repayment of required Principl amount for the month of September, 2014 as additional amount pending finalization of the final B.E provision in relaxation of quarterly regulation and Treasury control orders under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (JUNE, JULY & AUGUST-2014)	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE (JUNE, JULY & AUGUST-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans from RIDF for Completion of Irrigation Projects and other schemes Procedure of Drawal of Funds: Loans Drawing Officer: Asst Secy to Govt.FinanceClaims Dept. Remarks:									
1	6003-00-105-00-02-560-000	C	145,94,39	11,15,55	..	157,09,94	157,09,39	55	..
Total			145,94,39	11,15,55	..	157,09,94	157,09,39	55	..

The (FINANCE, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government (IF)

To
FINANCE, SECRETARIAT DEPARTMENT
FINANCE, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept
.Finance Sectretariat Department

// FORWARDED BY ORDER //

SECTION OFFICER.